PARTMENT OF TRANSPORTA

AND PUBLIC FACILIT

SOUTHEAST REGIONAL DIRECTOR'S OFFICE

SEAN PARNELL, GO

6860 GLACIER HIGHWAY P.O. BOX 112506

JUNEAU, ALASKA 99811-2506 PHONE: 907-465-1763

907-465-2016 TTY/TDD: 907-465-4647

February 27, 2012

Trucano Construction, Inc. Box 20870 Juneau, Alaska 99802-0870

Re: Tenakee Springs Ferry Terminal Improvements

DC 01321-00, 69444 Letter of Final Acceptance

Dear Contractor,

Based upon our inspection of the referenced project, the Department has determined that the work substantially conforms to the Contract. This letter serves as formal notice of the State's Final Acceptance of the project, as qualified by §(105-1.16) of the Department's Standard Specifications. With this Final Acceptance, you are released from further obligations in connection with this contract, except those:

- 1. Established by federal, state, or local law;
- 2. Identified in §(107-1.19) of the Standard Specifications;
- 3. Set forth in the Contract, e.g., provisions regarding warranty, guaranty, indemnity, insurance, bonds, etc.

Also as a reminder, you and your subcontractors must retain all books, records, and other paper and electronic documents relating to performance of the Contract for three years after the date of final payment of the Contract and each subcontract.

Sincerely,

Albert H. Clough, CPG
Regional Director

Chuck Correa, Preconstruction cc:

Tonya Crago, Regional Finance Gary Eddy, Engineering and Operations Geri Henricksen, Finance Federal-Aid Amber Marshall, Project Support Branch Heidi Mercure, Regional Review Grace San Miguel Morfield, Civil Rights Adison Smith, Denali Commission Region Files

MEMORANDUM

State of Alaska

Department of Transportation & Public Facilities

то: Tonya Crago

Accounts Payable Supervisor

Southeast Region

DATE: February 23, 2012

FILE NO:

TELEPHONE NO: 465-1799

SUBJECT: Tenakee Springs Ferry Terminal Imps.

DC 01321-00, 69444

FROM: James A. Lowell, PEJA

Regional Construction Engineer Construction, Maintenance & Operation

Southeast Region

Transmitted is the final estimate assembly for the subject project. The transmittal includes the following documents:

> Final Estimate Review Report Contractor's Release Certification of Final Estimate Final Estimate Summary of Quantities Completion Report

Final amount due the Contractor is \$75.00, per the attached Final Estimate Review Report. Please adjust the contractor's encumbrance to match the final payment.

JAL/ham

Attachments

cc/att:

Chuck Correa, Preconstruction

Gary Eddy, Engineering and Operations Geri Henricksen, Federal-Aid, Finance Amber Marshall, C/S Budget Unit



STATE OF ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES

CERTIFICATION OF FINAL ESTIMATE

Project No(s).:	DC 01321-00, 69444	Total Amount of Project:	\$131,383.31
Project Name:	Tenakee Springs Ferry Term	inal Improvements	
	DEF	PARTMENT CERTIFICATION	
and that the for knowledge and specifications ar	regoing final estimate was pre belief the work set forth in nd that the quantities and amou		sion, that to the best of her/his
Praig	A. Morlin	, Project Engineer Dat	te 2-3-2012
The undersigned	v d certifies that (s)he has reviev	ved the foregoing final estimate and that pand correct to the best of her/his knowledge a	
ileid	i Merane	, Review Engineer Date	te 2-3-2012
representatives representatives, c mance with	of her/his office, that the foreg that (s)he has reviewed the	on engineering for this project was under going final estimate has been prepared an work and the estimate, that the work has be quantities and amounts shown in the estin	d reviewed by such authorized been performed in substantial
. (J.	, Construction Engineer Dat	te <u>2/14/12</u>
	co	NTRACTOR CERTIFICATION	
payment is being	g included in this final estimate	ntractor on the above named project; that the have been performed or furnished; that pay hereon authorizes final payment therefor.	
materials, royalti all Federal, Sta performance of gratuity, or gift o	es, access rights, waste areas, ite and Local taxes incurred this contract have been fully p	nmitments or obligations made to property and other such rights of any nature, have be by the contractor, subcontractor, or oth baid and discharged; and that the contract er to any employee of the Department, nor loyee.	een fully paid and satisfied; that er person or persons, in the or has not extended any loan,
Contractor:	cano Constru	ction	
ву:			e 2/16/12



STATE OF ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES

CONTRACTOR'S RELEASE

RE: Project No(s). DC 01321-00, 69444	_ Final Amount	\$ 131,383.31
Project Name Tenakee Springs Ferry Terminal Imps.	Previous Payments, Progress Estimates 1 through3	\$ 131,308.31
	Less Liquidated Damages	\$
	Final Payment Due	\$ 75.00
Pursuant to the terms of the written contract dated	May 16, 2011	
for the construction of	DC 01321-00, 69444	
and in consideration of the total final sum of One hundred thirty-o	Project Number(s) ne thousand, three hundred eighty	-three and 31/100
Dollars (\$ 131,383.31) which has been or is to be paid u Box 20870 Juneau CONTRACTOR'S II (hereinafter called the Contractor) or its assignees, if any, the Cont does remise, release and discharge the STATE OF ALASKA, its of claims, and demands whatsoever under or arising from said contra the time of the execution of this instrument except specified claims sceptible of exact statement by the Contractor, as follows:	, Alaska 99802-0870 Name and Address tractor, upon payment of the said ficers, agents and employees, of a ct, whether known or unknown and	nd from all liabilities, obligations, d whether or not ascertainable at
The Contractor agrees, in connection with the claims which are provisions of the said contract, including without limitation those pro to the prosecution of claims.		
IN WITNESS WHEREOF, this release has been executed the	nis 110th day of Febru	iary, 2012
Jódian Plante Witness	Trucano Conscionator	truction
a Cartan	BY Danglas Tues	m
AAIIU n2 22	TITLE President	

(NOTE: In the case of a corporation, witnesses are not required, but certificate on reverse side must be completed by a corporate officer other than one who signs above.)



STATE OF ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES FINAL ESTIMATE REVIEW REPORT

SOUTHEAST REGION

Project Numbers	DC 013	21-00, 69444	Contractor	Trucano	Construction, Inc.
Project Name:	Tenakee Springs	erry Terminal Imp	rovements		
Description of Work					
collars and platform w	heels and skids on	the gangway. The	e passenger platform e	xpansion work i	ncluded furnishing and
erecting a new structu	ıral steel platform e	xtension, modificat	ion of the existing plat	form handrails, t	ransition plates and
other associated appu	urtenances. The flo	at refurbishment w	ork included the remove	val and replacen	nent of seven steel pile
collars and the gangw	ay platform suppor	t wheels and skids.	THE RESERVE THE PROPERTY OF TH		
Original Project Comp	oletion Date	August 18	5, 2011 /	NA	Calendar Days
Amended Project Cor	npletion Date			÷	Calendar Days
Actual Project Comple	etion Date	July 16,	2011 /	NA	Calendar Days
Project Manager	Loren G	ehring	Resident Engineer	Kı	aig Norheim
Final Acceptance Dat	e				
Days Overrun	None	Liquidate	ed Damages Assessed	i	\$0.00
Final Amount	\$131,38	3.31	Bid Amount	\$12	1,362.00
Materials Certification	Date Jan	uary 31, 2012	Federal Document D	ate	NA
t. of Labor Title 36	6 Clearance Date	October 7, 2011	Right of Way Cleara	nce Date	July 20, 2011
∠ept. of Labor Tax Cl	earance Date _	January 17, 2012	Dept. of Revenue Cl	earance Date	January 23, 2012
	*		* * * * * * * * * *	* *	
	<u>CLASSIFI</u>	CATION OF COST	ΓSFINAL PROJECT	<u>AMOUNTS</u>	
Participating		\$ 131,3			
Non-Participating			0.00		
Liquidated Damages		\$			
Reimbursable		\$	0.00		
Total		\$ 131,3	883.31		
Remarks					
	and authorized cha	ange documents; a			been completed within the deral Aid funds have been
1/01/	Pel Messe	_	2	-7-12	
Signa	ture of Reviewer			Date S	ubmitted

25D-025 3/98

STATE OF ALAPKA

DEPARTMENT OF TRAN RTATION AND PUBLIC FACILITIES



FINAL ESTIMATE

Sheet	1	of	2	

Project No.: 69444/DC 01321-00

Project Name & Location Tenakee Springs Ferry Terminal Imp

Tenakee Springs, Alaska

SUMMARY OF QUANTITIES

Basic Bid 504 (1) 540 (1) 640 (4) Alternate A 504 (2A) 504 (3A)	450 450 450 450	Steel Approach Expansion Mobilization and Demobilization	Lump Sum			
504 (1) 540 (1) 640 (4) Alternate A 504 (2A)	450 450	Steel Approach Expansion Mobilization and Demobilization				
540 (1) 640 (4) Alternate A 504 (2A)	450	Mobilization and Demobilization		56,620.00	1.00	\$56,620.00
Alternate A 504 (2A)			Lump Sum	20,750.00		\$20,750.00
504 (2A)	1	Workers Meals and Lodging, Per Diem	Lump Sum	2,340.00	1.00	\$2,340.00
504 (2A)	450					
		Refurbish Pile Collars	Lump Sum	37,665.00	1.00	\$37,665.00
		Refurbish Platform Wheels and Skids	Lump Sum	3,987.00	1.00	\$3,987.00
Change Order	450					
504 (4A)		Structural Steel Modifications CO #1	Lump Sum	3,905.77	1.00	\$3,905.77
660 (14)	450	Relocate Existing Electrical J-Box CO #2	Lump Sum	6,115.54	1.00	\$6,115.54
					Total	\$131,383.31
·						
						4

Pre by: KM. Date: 11-30-11 Checked by:

Date: 1-9-2011

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STATE OF ALASKA DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES

FINAL ESTIMATE

Sheet	2	of _	2
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Project No.:	69444/DC	01321-0	C
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Project Name & Location:

Tenakee Springs Ferry Terminal Improvements

SUMMARY OF QUANTITIES

Tenakee Springs, Alaska

*	Summary of Previous Payments	The state of the s
Estimate No.	Period Ending	<u>Amount</u>
1	July 7, 2011 through July 18, 2011	\$117,212.00
	T. 10, 2011 d 1 . 20 1 . 10, 2011	410.00 <
2	July 18, 2011 through October 10, 2011	\$12,096.31
3	October 11, 2011 through December 31, 2011	\$2,000.00
<u>.</u>		-
:		
	Total Previous Payments	\$131,308.31
	Total Contract Amount	\$131,383.31
	Less Previous Payments	\$131,308.31
A care a section	Less Liquidated Damages	\$0.00
	Final Amount Due Contractor	\$75.00
		· · · · · · · · · · · · · · · · · · ·
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بارار ared By:	Date: 1-3-2012 Checked By: 2	Date: 1-9 7011

pared By: Kf. V.

1-3-2012

Date: 1-9 7011